



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated May 15, 1996
in the Amount of \$3,506,750.77

MEETING DATE: May 15, 1996

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount
of \$3,506,750.77 dated May 15, 1996.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

COUNCIL REPORT

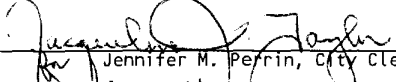
May 15, 1996

TO: City Manager
FROM: Finance Director
SUBJECT: Claims to be received at the regular meeting of the City council on May 15, 1996

Fund	Description	Claim 4/25/96	Claim 5/02/96	Payroll 4/21/96	Total Disburse- ments	YTD Total	YTD %
10.0	General	78,630.57	53,739.26	501,873.12	634,242.95	13,989,295.53	23.56
10.0 85.0	General Holding	4,684.54	127,338.37		132,022.91	2,844,024.15	4.79
10.0 86.0	Social Security/Medicare	14,099.94			14,099.94	281,003.22	.47
10.0 93.0	Refuse Collection	101,066.33	81,431.62		182,497.95	3,863,477.23	6.51
12.0	Equipment					408,842.76	.69
15.0	Camp Hutchins	37.57		2,381.75	2,419.32	91,362.33	.15
16.0	Electric Utility	1,999,931.65	33,884.38	78,749.57	2,112,565.60	24,298,991.42	40.92
16.0 90.0	Electric Inventory	379.31	356.40		735.71	379,855.54	.64
16.1	Utility Outlay Reserve	794.83		3,681.88	4,476.71	389,115.44	.66
17.0	Sewer Utility	1,548.61	30,749.20	33,150.49	65,448.30	1,759,088.44	2.96
17.0 90.0	Sewer Inventory		583.15		583.15	7,055.10	.01
17.1	Sewer Capital Outlay			263.15	263.15	121,771.29	.21
17.2	Waste Water Capital Reserve	16,088.21			16,088.21	362,335.98	.61
18.0	Water Utility	426.88	65,282.83	15,329.50	81,039.21	827,723.51	1.39
18.0 90.0	Water Inventory		3,598.59		3,598.59	72,161.17	.12
18.1	Water Utility Capital Outlay	5,129.46	110,898.80	157.89	116,186.15	1,276,018.87	2.15
18.2	IMF Water Facilities					33,744.14	.06
21.0	Library	1,241.50	2,234.34	21,073.58	24,549.42	620,942.56	1.05
21.1	Library Capital Outlay					46,478.38	.08
23.0	Asset Seizure					14,901.75	.03
23.1	Auto Theft Prosecution					14,116.29	.02
26.0	Internal Service - Equip Maint					3,969.50	.01
27.0	Benefits	7,678.12	5,987.16		13,665.28	1,952,666.78	3.29
30.0	PL & PD Insurance					194,700.74	.33

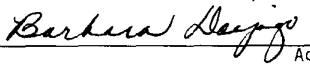
Fund	Description	Claim 4/25/96	Claim 5/02/96	Payroll 4/21/96	Total Disburse- ments	YTD Total	YTD %
30.1	Other Insurance					3,899.60	.01
31.0	Workers Compensation					68,192.75	.11
32.0	Street Fund	51,093.75	4,826.00		55,919.75	951,141.47	1.60
35.1	Long Term Debt Account Group						.00
41.0	Bond Interest & Redemption Fund					295,147.90	.50
45.1	HUD 1985-1987	32.30		332.12	364.42	237,470.45	.40
45.8	HUD 1993-1994					18,742.53	.03
45.9	HUD 1994-1995	420.00			420.00	193,673.04	.33
46.0	Industrial Way & B'man Develop Fund					216,944.31	.37
49.0	UDID Improvements					8,898.50	.01
61.0						496.71	.00
120.0	Community Center					185,832.51	.31
120.2	Hutchins St Square Holz Bequest					20,277.11	.03
121.0	Capital Outlay Reserve	10,002.09	8,862.61		18,864.70	2,577,981.89	4.34
121.1						40,595.67	.07
125.0	Dial-A-Ride	580.56	2,243.84	17,049.31	19,873.71	467,934.55	.79
125.2						2,395.00	.00
141.0	Expendable Trust	836.25	5,989.39		6,825.64	236,655.58	.40
	Final Totals	2,294,702.47	538,005.94	674,042.36	3,506,750.77	59,379,921.69	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


Jennifer M. Perrin, City Clerk


David P. Warner, Mayor


Vicky L. McAthie, Finance Director


Account Clerk